

## DR-2 Disclosure Summary Page

DR-2

<b>Jeanine A. Tellin for Supervisor</b>		<b>Status:</b> Audited	
<b>Committee Type:</b>	County Candidate - Supervisor	<b>Statutory Due Date</b>	1/19/2016
<b>County:</b>	Fayette	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	3/17/2015 8:46:34 AM
<b>Committee Code:</b>	18544	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	
<b>Report Date:</b>	2015	<b>Candidate Name:</b>	Tellin, Jeanine

## Treasurer

<b>Last Name:</b> Tellin	<b>First Name:</b> Dennis Tellin	<b>MI:</b> R
<b>Address:</b> 18534 100th Street		
<b>City:</b> Maynard	<b>State:</b> IA	<b>Zip Code:</b> 50655
		<b>Phone:</b> 563-419-2883
<b>E-Mail:</b> djfarm1@netins.net		

## Chairperson

<b>Last Name:</b> Tellin	<b>First Name:</b> Dennis	<b>MI:</b> R
<b>Address:</b> 18534 100th Street		
<b>City:</b> Maynard	<b>State:</b> IA	<b>Zip Code:</b> 50655
		<b>Phone:</b> 563-419-2883
<b>E-Mail:</b> djfarm1@netins.net		

## Statement of Cash On Hand

Cash on Hand at Start of Period	\$43.33
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$43.33
Schedule B: Expenditure Total	\$43.33
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

# Schedule B: Expenditures

## Sch-B

<b>Jeanine A. Tellin for Supervisor</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	County Candidate - Supervisor	<b>Statutory Due Date</b>	1/19/2016
<b>County:</b>	Fayette	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	3/17/2015 8:46:34 AM
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/25/2015	Check # AW	Maynard Savings Bank P.O. Box 158 Maynard, IA 50655	Bank Charges	\$5.00
Service charge - maintenance fee				
1/25/2015	Check # AW	Maynard Savings Bank P.O. Box 158 Maynard, IA 50655	Bank Charges	\$0.35
Service charge - sales tax on charge				
2/27/2015	Check # AW	Maynard Savings Bank P.O. Box 158 Maynard, IA 50655	Bank Charges	\$5.00
Service charge - maintenance fee				
2/27/2015	Check # AW	Maynard Savings Bank P.O. Box 158 Maynard, IA 50655	Bank Charges	\$0.35
Service charge - sales tax on charge				
3/15/2015	Check # Cash	Fayette County 4H 201 East Clark Street Fayette, IA 52142	Charitable Contributions	\$32.63
I closed the account and took cash. I made a contribution to the Fayette County 4H, which is a 501.c3, they gave me a receipt for the contribution, I sent a copy of the receipt to the Iowa Campaign Ethics and Disclosure Board.				

<b>Total Amount</b>	<b>\$43.33</b>
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